

City of Columbus 2013 General Fund Cash Flow Worksheet																
							Cash Flow Year			2013						
							Fund Name			General Fund						
							Fund Levy			\$19,821,910						
							Budget 2013+ Additional Appropriation			\$31,149,760						
							%Property Tax Collections to Levy			98%						
							% Total Revenue to Budget			104%						
	January	February	March	April	May	June	July	August	September	October	November	December	Total			
Beginning Balance:	\$11,189,680	\$10,376,059	\$9,783,119	\$8,355,403	\$6,454,507	\$12,005,052	\$15,717,316	\$14,641,140	\$12,344,641	\$11,248,728	\$9,534,058	\$13,466,619	\$11,189,680			
Receipts:																
2013 Property Tax	-	-	-	-	6,468,769	4,260,197	-	-	-	-	5,399,105	3,371,870	19,499,942			
Sanitation Revenue	4,033	4,651	2,250	31,786	4,983	6,891	26,341	4,766	5,310	29,052	4,859	28,502	153,423			
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
2013 Excise Tax	-	-	-	-	-	621,805	-	-	-	-	-	631,362	1,253,167			
CAGIT	715,009	715,009	715,009	715,009	715,009	715,009	715,009	715,009	715,009	715,009	715,009	715,009	8,580,103			
All Other Receipts	149,039	386,119	619,148	66,072	178,688	146,081	148,155	136,135	40,042	412,058	431,655	321,109	3,034,300			
Total Receipts	868,081	1,105,778	1,336,406	812,866	7,367,449	5,749,983	889,504	855,910	760,360	1,156,118	6,550,628	5,067,852	32,520,936			
Expenditures:																
Wages & Salaries	1,086,298	1,068,280	1,573,471	1,057,144	1,068,386	1,156,866	1,076,305	1,672,329	1,058,645	1,077,761	1,142,037	1,618,740	14,656,261			
Unappropriated expenditures	1,567	1,114	2,805	11,175	66	129	125	1,154	350	434	155,081	869	174,869			
2013 Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
All Other Expenditures	513,852	617,053	830,180	1,462,370	736,066	825,229	874,741	1,438,921	797,278	1,514,776	1,320,949	2,263,313	13,194,729			
Encumbrances	79,985.00	12,271	357,667	183,073	12,387	55,495	14,509	40,005	-	277,817	-	53,727	1,086,937			
Rainy Day Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures	1,681,702	1,698,718	2,764,123	2,713,762	1,816,904	2,037,719	1,965,680	3,152,409	1,856,273	2,870,788	2,618,067	3,936,650	29,112,795			
Cumulative Fund Balance	\$10,376,059	\$9,783,119	\$8,355,403	\$6,454,507	\$12,005,052	\$15,717,316	\$14,641,140	\$12,344,641	\$11,248,728	\$9,534,058	\$13,466,619	\$14,597,821	\$14,597,821			
										2013 Forwarded Encumbrances			(523,124)			1,546,000
			3 Pay Month				3 Pay Month			Adjusted Balance if No Encumbrances			14,074,697			